

UNAUDITED

SCHEDULE B-10
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 FUNDS FOR RETIREMENT OF INDEBTEDNESS
 FOR THE YEAR ENDED AUGUST 31, 2000

	TOTAL	CONSOLIDATED REVENUE BONDS SERIES 1995 5.25 - 7.05%	CONSOLIDATED REVENUE BONDS SERIES 1999 4.50 - 5.00%
BALANCES, SEPTEMBER 1, 1999.....	\$ 5,764.85	\$ 2,908.45	\$ 2,856.40
ADDITIONS			
TRANSFERS - MANDATORY			
OTHER			
MT FROM CUR UNR GEN.....	\$ 2,433,824.55	\$ 1,858,044.70	\$ 575,779.85
TRANSFERS - NON-MANDATORY			
OTHER INVESTMENT INCOME.....	4,750.16	4,005.06	745.10
TOTAL ADDITIONS.....	<u>\$ 2,438,574.71</u>	<u>\$ 1,862,049.76</u>	<u>\$ 576,524.95</u>
DEDUCTIONS			
RETIREMENT OF BOND PRINCIPAL.....	\$ 889,398.00	\$ 660,000.00	\$ 229,398.00
INTEREST EXPENSE.....	1,547,766.63	1,198,077.50	349,689.13
PAYING AGENT FEE.....	645.27	514.52	130.75
TOTAL DEDUCTIONS.....	<u>\$ 2,437,809.90</u>	<u>\$ 1,858,592.02</u>	<u>\$ 579,217.88</u>
BALANCES, AUGUST 31, 2000 (EXHIBIT B)...	<u>\$ 6,529.66</u>	<u>\$ 6,366.19</u>	<u>\$ 163.47</u>
CONSISTING OF			
CASH.....	\$ 2,903.45	\$ 2,903.45	\$
TEMPORARY INVESTMENTS.....	3,462.74	3,462.74	
DUE FROM OTHER COMPONENTS - SYS ADMIN.	163.47		163.47
TOTAL AS SHOWN ABOVE.....	<u>\$ 6,529.66</u>	<u>\$ 6,366.19</u>	<u>\$ 163.47</u>